

**Felixstowe Town Council**  
**Summary of Receipts and Payments**  
Cost Centre Group - Assets & Services

11 September 2026 (2026 - 2027)

**201 Town Hall**

| Code             | Title                          | Receipts         |                  |                 | Payments         |                  |                  | Net Position           |
|------------------|--------------------------------|------------------|------------------|-----------------|------------------|------------------|------------------|------------------------|
|                  |                                | Budgeted         | Actual           | Variance        | Budgeted         | Actual           | Variance         | +/- Under/over spend   |
| 1000             | Hirings                        | 2,000.00         | 1,181.62         | -818.38         |                  |                  |                  | -818.38 (-40%)         |
| 1001             | Weddings                       | 12,000.00        | 11,734.76        | -265.24         |                  |                  |                  | -265.24 (-2%)          |
| 1030             | Leases, Rents & Licences       | 7,351.00         | 10,236.11        | 2,885.11        |                  |                  |                  | 2,885.11 (39%)         |
| 4003             | Employee Salaries              |                  |                  |                 | 29,281.00        | 11,539.58        | 17,741.42        | 17,741.42 (60%)        |
| 4004             | Employer National Insurance    |                  |                  |                 | 3,417.00         | 1,320.50         | 2,096.50         | 2,096.50 (61%)         |
| 4005             | Employer Pension Contributions |                  |                  |                 | 5,856.00         | 1,957.37         | 3,898.63         | 3,898.63 (66%)         |
| 4031             | Training                       |                  |                  |                 | 500.00           |                  | 500.00           | 500.00 (100%)          |
| 4110             | Rates                          |                  |                  |                 | 7,906.00         | 3,797.27         | 4,108.73         | 4,108.73 (51%)         |
| 4115             | Water & Sewerage               |                  |                  |                 | 400.00           | 76.76            | 323.24           | 323.24 (80%)           |
| 4120             | Gas                            |                  |                  |                 | 4,500.00         | 1,229.69         | 3,270.31         | 3,270.31 (72%)         |
| 4122             | Electricity                    |                  |                  |                 | 3,500.00         | 1,036.87         | 2,463.13         | 2,463.13 (70%)         |
| 4155             | Cleaning Materials             |                  |                  |                 | 440.00           | 163.31           | 276.69           | 276.69 (62%)           |
| 4170             | Repairs & Maintenance          |                  |                  |                 | 5,500.00         | 1,293.83         | 4,206.17         | 4,206.17 (76%)         |
| 4180             | Licences                       |                  |                  |                 | 667.00           |                  | 667.00           | 667.00 (100%)          |
| 4260             | Equipment Purchases            |                  |                  |                 | 275.00           | 282.66           | -7.66            | -7.66 (-2%)            |
| 4466             | Catering Sundries              |                  |                  |                 | 600.00           | 135.00           | 465.00           | 465.00 (77%)           |
| 4553             | Loan Repayments                |                  |                  |                 | 34,732.00        |                  | 34,732.00        | 34,732.00 (100%)       |
| <b>SUB TOTAL</b> |                                | <b>21,351.00</b> | <b>23,152.49</b> | <b>1,801.49</b> | <b>97,574.00</b> | <b>22,832.84</b> | <b>74,741.16</b> | <b>76,542.65 (64%)</b> |

**202 Walton**

| Code             | Title                          | Receipts         |                 |                  | Payments         |                 |                  | Net Position         |
|------------------|--------------------------------|------------------|-----------------|------------------|------------------|-----------------|------------------|----------------------|
|                  |                                | Budgeted         | Actual          | Variance         | Budgeted         | Actual          | Variance         | +/- Under/over spend |
| 1002             | Hirings                        | 15,000.00        | 6,275.99        | -8,724.01        |                  |                 |                  | -8,724.01 (-58%)     |
| 4006             | Employee Salaries              |                  |                 |                  | 5,856.00         | 2,311.50        | 3,544.50         | 3,544.50 (60%)       |
| 4007             | Employer National Insurance    |                  |                 |                  | 683.00           | 264.10          | 418.90           | 418.90 (61%)         |
| 4008             | Employer Pension Contributions |                  |                 |                  | 1,171.00         | 391.48          | 779.52           | 779.52 (66%)         |
| 4111             | Rates                          |                  |                 |                  | 1,928.00         | 912.80          | 1,015.20         | 1,015.20 (52%)       |
| 4116             | Water & Sewerage               |                  |                 |                  | 410.00           | 98.27           | 311.73           | 311.73 (76%)         |
| 4123             | Electricity                    |                  |                 |                  | 5,000.00         | 1,546.68        | 3,453.32         | 3,453.32 (69%)       |
| 4171             | Repairs & Maintenance          |                  |                 |                  | 790.00           | 209.93          | 580.07           | 580.07 (73%)         |
| 4261             | Equipment Purchases            |                  |                 |                  | 100.00           | 0.01            | 99.99            | 99.99 (99%)          |
| <b>SUB TOTAL</b> |                                | <b>15,000.00</b> | <b>6,275.99</b> | <b>-8,724.01</b> | <b>15,938.00</b> | <b>5,734.77</b> | <b>10,203.23</b> | <b>1,479.22 (4%)</b> |

**203 Broadway House**

| Code             | Title                          | Receipts        |        |                  | Payments         |                 |                 | Net Position          |
|------------------|--------------------------------|-----------------|--------|------------------|------------------|-----------------|-----------------|-----------------------|
|                  |                                | Budgeted        | Actual | Variance         | Budgeted         | Actual          | Variance        | +/- Under/over spend  |
| 1031             | Leases, Rents & Licences       | 2,950.00        |        | -2,950.00        |                  |                 |                 | -2,950.00 (-100%)     |
| 4009             | Employee Salaries              |                 |        |                  | 9,911.00         | 3,929.70        | 5,981.30        | 5,981.30 (60%)        |
| 4010             | Employer National Insurance    |                 |        |                  | 1,157.00         | 446.94          | 710.06          | 710.06 (61%)          |
| 4011             | Employer Pension Contributions |                 |        |                  | 1,982.00         | 662.49          | 1,319.51        | 1,319.51 (66%)        |
| 4172             | Repairs & Maintenance          |                 |        |                  | 1,000.00         | 54.00           | 946.00          | 946.00 (94%)          |
| <b>SUB TOTAL</b> |                                | <b>2,950.00</b> |        | <b>-2,950.00</b> | <b>14,050.00</b> | <b>5,093.13</b> | <b>8,956.87</b> | <b>6,006.87 (35%)</b> |

**Felixstowe Town Council**  
**Summary of Receipts and Payments**  
Cost Centre Group - Assets & Services

11 September 2026 (2026 - 2027)

## 204 Cemetery

| Code      | Title                          | Receipts  |           |            | Payments   |           |            | Net Position         |
|-----------|--------------------------------|-----------|-----------|------------|------------|-----------|------------|----------------------|
|           |                                | Budgeted  | Actual    | Variance   | Budgeted   | Actual    | Variance   | +/- Under/over spend |
| 1032      | Mobile Phone Mast              | 2,200.00  | 11,132.52 | 8,932.52   |            | 1,368.08  | -1,368.08  | 7,564.44 (343%)      |
| 1100      | Interment Fees                 | 28,000.00 | 20,508.00 | -7,492.00  |            |           |            | -7,492.00 (-26%)     |
| 1120      | Purchase of Graves             | 35,000.00 | 20,641.00 | -14,359.00 |            | 2,697.00  | -2,697.00  | -17,056.00 (-48%)    |
| 1130      | Memorials                      | 12,000.00 | 6,113.00  | -5,887.00  |            |           |            | -5,887.00 (-49%)     |
| 1140      | Upkeep of Graves Spaces        | 495.00    | 346.66    | -148.34    |            |           |            | -148.34 (-29%)       |
| 1160      | Admin Fees                     | 900.00    | 433.00    | -467.00    |            |           |            | -467.00 (-51%)       |
| 4012      | Employee Salaries              |           |           |            | 122,733.00 | 50,491.13 | 72,241.87  | 72,241.87 (58%)      |
| 4013      | Employer National Insurance    |           |           |            | 15,785.00  | 5,565.81  | 10,219.19  | 10,219.19 (64%)      |
| 4014      | Employer Pension Contributions |           |           |            | 24,547.00  | 8,627.20  | 15,919.80  | 15,919.80 (64%)      |
| 4032      | Training                       |           |           |            | 2,000.00   | 1,346.50  | 653.50     | 653.50 (32%)         |
| 4112      | Rates                          |           |           |            | 4,349.00   | 1,920.40  | 2,428.60   | 2,428.60 (55%)       |
| 4117      | Water & Sewerage               |           |           |            | 1,500.00   | 59.81     | 1,440.19   | 1,440.19 (96%)       |
| 4124      | Electricity                    |           |           |            | 2,800.00   | 664.22    | 2,135.78   | 2,135.78 (76%)       |
| 4173      | Repairs & Maintenance          |           |           |            | 4,000.00   | 885.60    | 3,114.40   | 3,114.40 (77%)       |
| 4262      | Equipment Purchases            |           |           |            | 2,000.00   | 1,526.28  | 473.72     | 473.72 (23%)         |
| 4300      | Vehicle Running Costs          |           |           |            | 2,200.00   | 522.25    | 1,677.75   | 1,677.75 (76%)       |
| 4310      | Electric Van Lease             |           |           |            | 6,706.40   | 2,794.35  | 3,912.05   | 3,912.05 (58%)       |
| 4320      | Vehicles/Tool Hire             |           |           |            | 6,300.00   | 3,082.46  | 3,217.54   | 3,217.54 (51%)       |
| 4330      | Fuel                           |           |           |            | 1,200.00   | 660.33    | 539.67     | 539.67 (44%)         |
| 4447      | Mobile Phones                  |           |           |            | 83.00      |           | 83.00      | 83.00 (100%)         |
| 4692      | Agency Income                  |           |           |            |            |           |            | (N/A)                |
| SUB TOTAL |                                | 78,595.00 | 59,174.18 | -19,420.82 | 196,203.40 | 82,211.42 | 113,991.98 | 94,571.16 (34%)      |

## 205 Allotments

| Code      | Title                          | Receipts  |        |            | Payments  |           |           | Net Position         |
|-----------|--------------------------------|-----------|--------|------------|-----------|-----------|-----------|----------------------|
|           |                                | Budgeted  | Actual | Variance   | Budgeted  | Actual    | Variance  | +/- Under/over spend |
| 1080      | Allotment Rents                | 20,000.00 | 467.00 | -19,533.00 |           |           |           | -19,533.00 (-97%)    |
| 4015      | Employee Salaries              |           |        |            | 26,300.00 | 10,819.50 | 15,480.50 | 15,480.50 (58%)      |
| 4016      | Employer National Insurance    |           |        |            | 3,382.00  | 1,192.67  | 2,189.33  | 2,189.33 (64%)       |
| 4017      | Employer Pension Contributions |           |        |            | 5,260.00  | 1,848.69  | 3,411.31  | 3,411.31 (64%)       |
| 4118      | Water & Sewerage               |           |        |            | 3,990.00  | 4,160.54  | -170.54   | -170.54 (-4%)        |
| 4174      | Repairs & Maintenance          |           |        |            | 1,500.00  | 1,310.48  | 189.52    | 189.52 (12%)         |
| 4321      | Vehicles/Tool Hire             |           |        |            | 2,200.00  | 2,106.36  | 93.64     | 93.64 (4%)           |
| SUB TOTAL |                                | 20,000.00 | 467.00 | -19,533.00 | 42,632.00 | 21,438.24 | 21,193.76 | 1,660.76 (2%)        |

## 206 Parks and Recreation

| Code | Title                          | Receipts |        |          | Payments  |           |           | Net Position         |
|------|--------------------------------|----------|--------|----------|-----------|-----------|-----------|----------------------|
|      |                                | Budgeted | Actual | Variance | Budgeted  | Actual    | Variance  | +/- Under/over spend |
| 4018 | Employee Salaries              |          |        |          | 26,300.00 | 10,819.50 | 15,480.50 | 15,480.50 (58%)      |
| 4019 | Employer National Insurance    |          |        |          | 3,382.00  | 1,192.67  | 2,189.33  | 2,189.33 (64%)       |
| 4020 | Employer Pension Contributions |          |        |          | 5,260.00  | 1,848.69  | 3,411.31  | 3,411.31 (64%)       |
| 4175 | Repairs & Maintenance          |          |        |          | 5,500.00  | 155.26    | 5,344.74  | 5,344.74 (97%)       |
| 4280 | Security                       |          |        |          |           |           |           | (N/A)                |
| 4615 | Street Furniture               |          |        |          | 1,000.00  | 167.99    | 832.01    | 832.01 (83%)         |
| 4660 | Play Equipment                 |          |        |          |           | 110.00    | -110.00   | -110.00 (N/A)        |

**Felixstowe Town Council**  
**Summary of Receipts and Payments**  
Cost Centre Group - Assets & Services

11 September 2026 (2026 - 2027)

4690 Planting

(N/A)

**SUB TOTAL**

**41,442.00**

**14,294.11**

**27,147.89**

**27,147.89 (65%)**

**Summary**

**NET TOTAL**

**137,896.00**

**89,069.66**

**-48,826.34**

**407,839.40**

**151,604.51**

**256,234.89**

**207,408.55**

**V.A.T.**

**4,651.54**

**3,990.59**

**GROSS TOTAL**

**93,721.20**

**155,595.10**